

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MICHIGAN**

In re: **BARFLY VENTURES, LLC, et al.**<sup>1</sup>

Case No. 20-1947-jwb  
Reporting Period: January 31, 2021

**MONTHLY OPERATING REPORT**  
File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	MOR 1 - Disbursements		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		MOR 1a		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3		X	
Status of Postpetition Taxes	MOR-4	N/A		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	N/A		
Listing of aged accounts payable	MOR-4	N/A		
Accounts Receivable Reconciliation and Aging	MOR-5	N/A		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

4.12.21

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
Date

Ned Lidvall

CEO

\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

1- The Debtors are: Barfly Ventures, LLC (8379), Barfly Management, LLC (6274), 9 Volt, LLC (d/b/a HopCat)(1129), 50 Amp Fuse, LLC (d/b/a Stella's Lounge)(3684), GRBC Holdings, LLC (d/b/a Grand Rapids Brewing Company)(2130), E L Brewpub, LLC (d/b/a HopCat East Lansing)(5334), HopCat-Ann Arbor, LLC (5229), HopCat-Chicago, LLC (7552), HopCatConcessions, LLC (2597), HopCat-Detroit, LLC (8519), HopCat-GR Beltline, LLC (9149), HopCat-Holland, LLC (7132), HopCat-Indianapolis, LLC (d/b/a HopCat-Broad Ripple)(7970), HopCat-Kalamazoo, LLC (8992), HopCat-Kansas City, LLC (d/b/a HopCat,-KC, LLC and Tikicat)(6242), HopCat-Lexington, LLC (6748), HopCat-Lincoln, LLC (2999), HopCatLouisville, LLC (0252), HopCat-Madison, LLC (9108), HopCat-Minneapolis, LLC (8622), HopCat-Port St. Lucie, LLC (0616), HopCat-Royal Oak, LLC (1935), HopCat-St. Louis, LLC (6994), Luck of the Irish, LLC (d/b/a The Waldron Public House, LLC and McFadden's Restaurant Saloon)(4255).

In re: **BARFLY VENTURES, LLC, et al.**  
Debtor

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### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	<b>BANK ACCOUNTS</b>				<b>CURRENT MONTH</b>		<b>CUMULATIVE FILING TO DATE</b>	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>								
<b>RECEIPTS</b>								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS					<b>See MOR 1 - Disbursements</b>			
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
<b>TOTAL RECEIPTS</b>								
<b>DISBURSEMENTS</b>								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>								
<b>NET CASH FLOW</b>								
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>								

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

<b>DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)</b>	
<b>TOTAL DISBURSEMENTS</b>	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$

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## MOR 1 - Disbursements

Account	Beginning Balance BS 12/31/2020	In-transit (deposits/ x- fer/disb.)								Service Charges & Other	Ending Bank Balance 1/31/2021	Ending Balance BS 1/31/2021	Bank Stmt	Diff.
			Deposits	Disbursements	X-Fer Out	X-fer In	X-fer to Buyer	Chargebacks						
Chemical 5015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Chemical 5608	\$ 14,751	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3)	\$ 14,771	\$ 14,771	\$ 14,771	-
Chemical 7488	\$ 1,188,764	\$ -	\$ 152	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088,916	\$ 1,088,916	\$ 1,088,916	-
Chemical 5554	\$ 14,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59)	\$ 14,077	\$ 14,077	\$ 14,077	0.00
Main Merchantile 4777	\$ 178,463	\$ -	\$ 18,385	\$ (24,450)	\$ (48)	\$ 100,274	\$ (147,040)	\$ -	\$ (857)	\$ 124,727	\$ 124,727	\$ 124,727	\$ 124,727	(0.00)
Mercantile 6311	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	0.00
Mercantile 6926	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)	(0.00)
FSA-Mercantile 0888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ (17)	\$ -	\$ -	\$ -	-
GRBC-Mercantile 1069	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0.00
AA-Mercantile 3877	\$ 0	\$ -	\$ -	\$ -	\$ (19)	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0.00
GRbel-Mercantile 0488	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0.00
HCBR 3840	\$ 0	\$ -	\$ -	\$ -	\$ 23	\$ (23)	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0.00
HC Detroit 3859	\$ (0)	\$ -	\$ (13)	\$ 55	\$ (55)	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)	(0.00)
HC EL 8171	\$ (0)	\$ -	\$ -	\$ 56	\$ (56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)	(0.00)
HCGR 4123	\$ 0	\$ -	\$ -	\$ 62	\$ (62)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0.00
HCHOL 0451	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0.00
HCKC 9044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCKZ 9227	\$ 0	\$ -	\$ -	\$ 39	\$ (39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0.00
HCLN 0830	\$ 0	\$ -	\$ -	\$ 39	\$ (39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0.00
HCLV 8353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCLX 5216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCMD 8215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCMN 8664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCRO 9062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Stellas 4115	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)	(0.00)
Waldron4460	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)	(0.00)
HCCHIC6863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCLIN8959	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)	(0.00)
BFV4153	\$ 2,169	\$ -	\$ 9,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12)	\$ 11,452	\$ 11,452	\$ 11,452	-
BFV9371	\$ 29,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (221)	\$ 29,365	\$ 29,365	\$ 29,365	-
BFV9828	\$ 41,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34)	\$ 41,125	\$ 41,125	\$ 41,125	-
Cash on hand & misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 1,469,028	\$ -	\$ 27,844	\$ (24,195)	\$ (100,323)	\$ 100,323	\$ (147,040)	\$ -	\$ (1,204)	\$ 1,324,433	\$ 1,324,433	\$ 1,324,433	\$ 1,324,433	\$ (0)

UST Fees
Disbursements for period
\$ 24,195
\$15,000 to \$74,999
<u>650</u>

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## **BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

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## **SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

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**Debtor**

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**STATEMENT OF OPERATIONS**  
 (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Current Reporting Month	Cumulative Filing to Date
<b>REVENUES</b>		
Gross Revenues		8,445,922
Less: Returns and Allowances		266,160
Net Revenue		8,179,762
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		2,075,402
		6,104,360
<b>OPERATING EXPENSES</b>		
Cure Costs		508,081
Employee Benefits Programs	22,285	360,685
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		14,400
Rent and Lease Expense		2,075,725
Salaries/Commissions/Fees		3,420,137
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities	1,531	6,649
Misc	985	2,695,252
Total Operating Expenses Before Depreciation	24,800	9,080,930
Depreciation/Depletion/Amortization		2,249,155
Net Profit (Loss) Before Other Income & Expenses	(24,800)	(5,225,725)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		(73,363)
Interest Expense		1,458,001
Other Expense (See attached schedule) "Other G&A"		417,527
Net Profit (Loss) Before Reorganization Items	(24,800)	(7,027,890)
<b>REORGANIZATION ITEMS</b>		
Professional Fees	147,040	973,460
Impairment		186,130
U. S. Trustee Quarterly Fees		59,430
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		731,161
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	(\$171,840)	(8,978,071)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

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## BALANCE SHEET<sup>2</sup>

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents		\$6,661,689
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		\$36,786
Notes Receivable		
Inventories		\$628,379
Prepaid Expenses		\$385,740
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>		<b>\$7,712,594</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment		\$21,414,637
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>		<b>\$21,414,637</b>
<b>OTHER ASSETS</b>		
Loans to Insiders* <sup>1</sup>		\$0
Other Assets (attach schedule)		857,662
<b>TOTAL OTHER ASSETS</b>		<b>\$857,662</b>
<b>TOTAL ASSETS</b>		<b>\$29,984,893</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Accrued Liabilities (see schedule)		
Deferred Lease Credits		
Secured Debt / Leases Obligations (Post Petition Interest)		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>		
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt		\$29,729,084
Priority Debt		
Unsecured Debt		
Accounts Payable		5,154,857
PPP Loan		6,482,827
Accrued Liabilities (see schedule)		1,412,643
Other Liabilities (see schedule)		185,318
Deferred Lease Credits		10,065,439
<b>TOTAL PRE-PETITION LIABILITIES</b>		<b>\$53,030,168</b>
<b>TOTAL LIABILITIES</b>		<b>\$53,030,168</b>
<b>OWNER EQUITY</b>		
Member Activity		\$16,495,173
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings		(31,611,871)
Adjustments to Owner Equity (attach schedule)		
Net Income		(7,928,577)
<b>NET OWNER EQUITY</b>		<b>(23,045,275)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>		<b>\$29,984,893</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

<sup>1</sup>- At December 31, 2018, the Company had unsecured, noninterest bearing advances due from a member in the amount of \$1,554,059.

<sup>2</sup>- As of the sale transaction date the Debtor's only asset was cash as reported on MOR 1 Disbursements.

**In re: BARFLY VENTURES, LLC, et al.**  
**Debtor**

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### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
 Attach photocopies of any tax returns filed during the reporting period.

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income				N/A		
Other:						
Total Federal Taxes						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	0-30	Number of Days Past Due			Total
			31-60	61-90	Over 90	
Accounts Payable						\$0
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>	\$0	\$0	\$0	\$0	\$0	\$0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: **BARFLY VENTURES, LLC, et al.**  
**Debtor**

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

  

<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

### DEBTOR QUESTIONNAIRE

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Debtor Questionnaire explanation.



Return Service Requested



07001

Page: **1 of 2**  
 Statement Date: **01/29/2021**  
 Primary Account: **XXXXXX4777**  
 Documents: **0**

Period: 12/31/20 to 01/29/21

BARFLY VENTURES, LLC  
 35 OAKES ST SW STE 400  
 GRAND RAPIDS, MI 49503

E  
 <T> 30-0  
 0  
 0  
 0

**COMMERCIAL ANALYSIS CHECKING ACCOUNT****Account: XXXXXX4777**

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
12/31/20	178,463.27	01/29/21	124,727.05	143,178.56 (33)	196,914.78 (23)

**CREDITS**

Date	Description	Amount
01/04	Transfer From Coml Analysis Ck Account [REDACTED] 9227	39.42
01/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	155.00
01/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	200.00
01/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	250.00
01/05	Transfer From Coml Analysis Ck Account [REDACTED] 3840	23.26
01/05	Transfer From Coml Analysis Ck Account [REDACTED] 0830	38.53
01/05	Transfer From Coml Analysis Ck Account [REDACTED] 3859	55.15
01/05	Transfer From Coml Analysis Ck Account [REDACTED] 8171	55.69
01/05	Transfer From Coml Analysis Ck Account [REDACTED] 4123	62.42
01/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	275.00
01/06	Transfer From Coml Analysis Ck Account [REDACTED] 3877	18.82
01/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
01/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	47.00
01/07	Adp Payroll Fees Ach Return [REDACTED]	194.25
01/07	Payments Bhn Ft Sre [REDACTED] For 2021-01-07 A/C Mercanti	6,175.25
01/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	70.00
01/08	Incoming Wire [REDACTED] Barfly Ventures, Llc [REDACTED]	100,000.00
01/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	140.00
01/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	175.00
01/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	35.00
01/12	Infinisource0706 Pc Dec20 [REDACTED]	2,866.56
01/14	Payments Yelp Inc. [REDACTED] Rmr*lv*12-Jan-2021 Nowait**8.22*8.22*0\dtm*003*20210	8.22
01/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	80.00
01/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	30.00
01/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	220.00
01/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	75.00
01/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	75.00
01/22	Mercmobile Deposit	10,000.00
01/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	65.00
01/26	Barfly Ventures 1054 Return Feb Fees	21,438.99
01/27	Mercmobile Deposit	50.00
01/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	170.00
01/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	40.00

**CHECKS**

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
01/05	84154	152.50	01/27	84155	108.30			

\* Indicates a Gap in Check Number Sequence

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/04	Transfer To Coml Analysis Ck Account [REDACTED] 3859	12.50
01/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Barfly App	393.23
01/05	Transfer To Coml Analysis Ck Account [REDACTED] 3877	18.82
01/06	Adp Payroll Fees Adp - Fees 10fb7 [REDACTED]	194.25
01/07	Barfly Ventures 1054 Clm Fund	25,151.08
01/07	Internet Transfer To Internal Bank Ac XXXXXX639 On 1/07/21 At 15:18	147,040.39
01/15	Transfer To Coml Analysis Ck Account [REDACTED]	17.00
01/15	Commercial Service Charge	17.60
01/15	Commercial Service Charge	67.30
01/15	Commercial Service Charge	67.45
01/15	Commercial Service Charge	67.60
01/15	Commercial Service Charge	67.60
01/15	Commercial Service Charge	67.75
01/15	Commercial Service Charge	67.90
01/15	Commercial Service Charge	67.90
01/15	Commercial Service Charge	68.05
01/15	Commercial Service Charge	68.20
01/15	Commercial Service Charge	68.24
01/15	Commercial Service Charge	161.43
01/19	Twcable National Cable Svcs [REDACTED]	1,530.70
01/25	Barfly Ventures 1054 Feb Fees	21,438.99

**DAILY BALANCE**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/04	178,701.96	01/06	178,915.26	01/08	113,210.29
01/05	179,040.69	01/07	13,140.29	01/11	113,525.29
01/12	116,426.85	01/21	114,435.35	01/27	124,687.05
01/14	116,435.07	01/22	124,510.35	01/29	124,727.05
01/15	115,641.05	01/25	103,136.36		
01/19	114,360.35	01/26	124,575.35		



Return Service Requested

5610 Byron Center Ave. SW  
Wyoming, MI 49519**FINAL STATEMENT**

Page: **1 of 1**  
 Statement Date: **01/29/2021**  
 Primary Account: **XXXXXX4123**  
 Documents: **0**



07001

Period: 12/31/20 to 01/29/21

MGMCSMTN 210201-09627-0001

9 VOLT LLC  
 DBA HOPCAT  
 OPERATING  
 35 OAKES ST SW STE 400  
 GRAND RAPIDS, MI 49503

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**COMMERCIAL ANALYSIS CHECKING ACCOUNT****Account: XXXXXX4123**

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
12/31/20	0.00	01/29/21	0.00	62.42 (2)	62.42 (2)

**CREDITS**

Date	Description	Amount
01/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Grand Rapids - Ecomm	62.42
01/08	Request To Close Account - Shawn Blonk	0.00

**DEBITS**

Date	Description	Amount
01/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	62.42
01/08	Request To Close Account - Shawn Blonk	0.00

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
01/05		01/08			



5610 Byron Center Ave. SW

Wyoming, MI 49519

Return Service Requested

**FINAL STATEMENT**

Page: **1 of 1**  
 Statement Date: **01/29/2021**  
 Primary Account: **XXXXXX4115**  
 Documents: **0**



07001

Period: 12/31/20 to 01/29/21

MGMCSMTN 210201-09626-0001

50 AMP FUSE, LLC  
 DBA STELLA'S LOUNGE  
 OPERATING  
 35 OAKES ST SW STE 400  
 GRAND RAPIDS, MI 49503

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**COMMERCIAL ANALYSIS CHECKING ACCOUNT****Account: XXXXXX4115**

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
12/31/20	0.00	01/29/21	0.00	0.00 (1)	0.00 (1)

**CREDITS**

Date	Description	Amount
01/08	Request To Close Account - Shawn Blonk	0.00

**DEBITS**

Date	Description	Amount
01/08	Request To Close Account - Shawn Blonk	0.00

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
01/08					



Return Service Requested

5610 Byron Center Ave. SW  
Wyoming, MI 49519**FINAL STATEMENT**

Page: **1 of 1**  
 Statement Date: **01/29/2021**  
 Primary Account: **XXXXXX4460**  
 Documents: **0**



07001

Period: 12/31/20 to 01/29/21

MGMCSMTN 210201-09809-0001

LUCK OF THE IRISH, LLC  
 DBA MCFADDENS RESTAURANT AND  
 SALOON  
 35 OAKES ST SW STE 400  
 GRAND RAPIDS, MI 49503

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**COMMERCIAL ANALYSIS CHECKING ACCOUNT****Account: XXXXXX4460**

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
12/31/20	0.00	01/29/21	0.00	0.00 (1)	0.00 (1)

**CREDITS**

Date	Description	Amount
01/08	Request To Close Account - Shawn Blonk	0.00

**DEBITS**

Date	Description	Amount
01/08	Request To Close Account - Shawn Blonk	0.00

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
01/08					



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

## FINAL STATEMENT

Page: 1 of 1  
Statement Date: 01/29/2021  
Primary Account: XXXXXX1069  
Documents: 0

Period: 12/31/20 to 01/29/21

MGM/CST/MTN 210201-09967-0001

GRBC HOLDINGS, LLC	E
DBA GRAND RAPIDS BREWING CO	<C> <T>
35 OAKES ST SW STE 400	0
GRAND RAPIDS, MI 49503	0

### COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX1069

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
12/31/20	0.00	01/29/21	0.00	0.00 (1)	0.00 (1)

### CREDITS

Date	Description	Amount
01/08	Request To Close Account - Shawn Blonk	0.00

### DEBITS

Date	Description	Amount
01/08	Request To Close Account - Shawn Blonk	0.00

### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
01/08					



Return Service Requested

5610 Byron Center Ave. SW  
Wyoming, MI 49519**FINAL STATEMENT**

Page: **1 of 1**  
 Statement Date: **01/29/2021**  
 Primary Account: **XXXXXX8171**  
 Documents: **0**



07001

Period: 12/31/20 to 01/29/21

MGMCSMTN 210201-10215-0001

EL BREWPUB, LLC  
 DBA HOPCAT EAST LANSING  
 35 OAKES ST SW STE 400  
 GRAND RAPIDS, MI 49503

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**COMMERCIAL ANALYSIS CHECKING ACCOUNT****Account: XXXXXX8171**

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
12/31/20	0.00	01/29/21	0.00	55.69 (2)	55.69 (2)

**CREDITS**

Date	Description	Amount
01/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat East Lansing - Ecomm	55.69
01/08	Request To Close Account - Shawn Blonk	0.00

**DEBITS**

Date	Description	Amount
01/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	55.69
01/08	Request To Close Account - Shawn Blonk	0.00

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
01/05		01/08			



Return Service Requested

5610 Byron Center Ave. SW

Wyoming, MI 49519



07001

**FINAL STATEMENT**Page: **1 of 1**Statement Date: **01/29/2021**Primary Account: **XXXXXX3840**Documents: **0**

Period: 12/31/20 to 01/29/21

HOPCAT- INDIANAPOLIS, LLC  
 35 OAKES ST SW STE 400  
 GRAND RAPIDS, MI 49503

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**COMMERCIAL ANALYSIS CHECKING ACCOUNT****Account: XXXXXX3840**

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
12/31/20	0.00	01/29/21	0.00	23.26 (2)	23.26 (2)

**CREDITS**

Date	Description	Amount
01/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Indianapolis - Ecomm -	23.26
01/08	Request To Close Account - Shawn Blonk	0.00

**DEBITS**

Date	Description	Amount
01/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	23.26
01/08	Request To Close Account - Shawn Blonk	0.00

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
01/05		01/08			



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested

### FINAL STATEMENT

Page: 1 of 1  
Statement Date: 01/29/2021  
Primary Account: XXXXXX3859  
Documents: 0



07001

Period: 12/31/20 to 01/29/21

MGMCSMTN 210201-16435-0001

HOPCAT-DETROIT, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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#### COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3859

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
12/31/20	0.00	01/29/21	0.00	67.65 (4)	67.65 (3)

#### CREDITS

Date	Description	Amount
01/04	Transfer From Coml Analysis Ck Account [REDACTED] 4777	12.50
01/05	Intl Bancard Ach Return [REDACTED]	12.50
01/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Detroit - Ecomm	42.65
01/08	Request To Close Account - Shawn Blonk	0.00

#### DEBITS

Date	Description	Amount
01/04	Ach Intl Bancard Gift Card Sales	12.50
01/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	55.15
01/08	Request To Close Account - Shawn Blonk	0.00

#### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
01/04		01/05		01/08	



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

## FINAL STATEMENT

Page: 1 of 1  
Statement Date: 01/29/2021  
Primary Account: XXXXXX3877  
Documents: 0

Period: 12/31/20 to 01/29/21

MGMCSMTN 210201-16436-0001

HOPCAT-ANN ARBOR LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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### COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3877

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
12/31/20	0.00	01/29/21	0.00	37.64 (3)	37.64 (3)

### CREDITS

Date	Description	Amount
01/05	Transfer From Coml Analysis Ck Account [REDACTED] 4777	18.82
01/06	Vantiv_intg_pymt Ach Return [REDACTED]	18.82
01/08	Request To Close Account - Shawn Blonk	0.00

### DEBITS

Date	Description	Amount
01/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Ann Arbor - Ecomm	18.82
01/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	18.82
01/08	Request To Close Account - Shawn Blonk	0.00

### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
01/05		01/06		01/08	



5610 Byron Center Ave. SW

Wyoming, MI 49519

Return Service Requested

**FINAL STATEMENT**

Page: **1 of 1**  
 Statement Date: **01/29/2021**  
 Primary Account: **XXXXXX8215**  
 Documents: **0**



07001

Period: 12/31/20 to 01/29/21

MGM/CSTM/TN 210201-16281-0001

HOPCAT-MADISON, LLC  
 35 OAKES ST SW STE 400  
 GRAND RAPIDS, MI 49503

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**COMMERCIAL ANALYSIS CHECKING ACCOUNT****Account: XXXXXX8215**

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
12/31/20	0.00	01/29/21	0.00	0.00 (1)	0.00 (1)

**CREDITS**

Date	Description	Amount
01/08	Request To Close Account - Shawn Blonk	0.00

**DEBITS**

Date	Description	Amount
01/08	Request To Close Account - Shawn Blonk	0.00

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
01/08					



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

## FINAL STATEMENT

Page: 1 of 1  
Statement Date: 01/29/2021  
Primary Account: XXXXXX0830  
Documents: 0

Period: 12/31/20 to 01/29/21

MGMCSMTN 210201-16620-0001

HOPCAT-LINCOLN, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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### COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0830

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
12/31/20	0.00	01/29/21	0.00	38.53 (2)	38.53 (2)

### CREDITS

Date	Description	Amount
01/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Lincoln - Ecomm	38.53
01/08	Request To Close Account - Shawn Blonk	0.00

### DEBITS

Date	Description	Amount
01/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	38.53
01/08	Request To Close Account - Shawn Blonk	0.00

### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
01/05		01/08			



5610 Byron Center Ave. SW

Wyoming, MI 49519

Return Service Requested

**FINAL STATEMENT**

Page: **1 of 1**  
 Statement Date: **01/29/2021**  
 Primary Account: **XXXXXX9227**  
 Documents: **0**



07001

Period: 12/31/20 to 01/29/21

MGMCSMTN 210201-17259-0001

HOPCAT - KALAMAZOO, LLC  
 35 OAKES ST SW STE 400  
 GRAND RAPIDS, MI 49503

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**COMMERCIAL ANALYSIS CHECKING ACCOUNT****Account: XXXXXX9227**

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
12/31/20	0.00	01/29/21	0.00	39.42 (2)	39.42 (2)

**CREDITS**

Date	Description	Amount
01/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Kalamazoo 2 - Ecom	39.42
01/08	Request To Close Account - Shawn Blonk	0.00

**DEBITS**

Date	Description	Amount
01/04	Transfer To Coml Analysis Ck Account [REDACTED] 4777	39.42
01/08	Request To Close Account - Shawn Blonk	0.00

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
01/04		01/08			



Return Service Requested



07001

Page: **1 of 1**  
 Statement Date: **01/29/2021**  
 Primary Account: **XXXXXX4153**  
 Documents: **0**

Period: 12/31/20 to 01/29/21

MGMCSMTN 210201-19341-0001

BARFLY VENTURES, LLC  
 BARFLY SITE CHECKING  
 35 OAKES ST SW STE 400  
 GRAND RAPIDS, MI 49503

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**COMMERCIAL ANALYSIS CHECKING ACCOUNT****Account: XXXXXX4153**

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
12/31/20	2,169.15	01/29/21	11,451.93	12,595.00 (5)	3,312.22 (2)

**DEPOSITS**

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	01/08	3,192.00		01/08	604.00			
	01/08	4,073.00		01/28	4,726.00			

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/08	Request To Close Account - Shawn Blonk	0.00

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/15	Commercial Service Charge	12.22
01/28	Withdrawal	3,300.00

**DAILY BALANCE**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/08	10,038.15	01/15	10,025.93	01/28	11,451.93



Return Service Requested

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Page: **1 of 1**  
 Statement Date: **01/29/2021**  
 Primary Account: **XXXXXX0888**  
 Documents: **0**

Period: 12/31/20 to 01/29/21

MGMCSMTN 210201-10328-0001

BARFLY VENTURES, LLC  
 FSA CHECKING  
 35 OAKES ST SW STE 400  
 GRAND RAPIDS, MI 49503

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**COMMERCIAL ANALYSIS CHECKING ACCOUNT****Account: XXXXXX0888**

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
12/31/20	0.00	01/29/21	0.00	17.00 (1)	17.00 (1)

**CREDITS**

Date	Description	Amount
01/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	17.00

**DEBITS**

Date	Description	Amount
01/15	Commercial Service Charge	17.00

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
01/15					

# Corporate Business Account Statement

Account number: [REDACTED]-9371

Page 1 of 1

For the period 01/01/2021 to 01/31/2021

BARFLY VENTURES LLC CASE# 20-02619  
 DEBTOR IN POSSESSION  
 35 OAKES ST SW STE 400  
 GRAND RAPIDS MI 49503

Number of enclosures: 0  
 Tax ID Number: 27-1798379

For Client Services:  
 Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care  
 One Financial Parkway  
 Locator Z1-Yb42-03-1  
 Kalamazoo , MI 49009

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
29,586.31	0.00	221.21	29,365.10

## IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at [pnc.com/purchasepayback-terms](http://pnc.com/purchasepayback-terms). By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. **LEARN MORE** about PNC Purchase Payback at [pnc.com/purchasepayback](http://pnc.com/purchasepayback).

### Deposits and Other Credits

Description	Items	Amount	Checks and Other Debits	Description	Items	Amount
Deposits	0	0.00	Checks	0	0.00	
National Lockbox	0	0.00	Returned Items	0	0.00	
ACH Credits	0	0.00	ACH Debits	0	0.00	
Funds Transfers In	0	0.00	Funds Transfers Out	0	0.00	
Trade Services	0	0.00	Trade Services	0	0.00	
Investments	0	0.00	Investments	0	0.00	
Zero Balance Transfers	0	0.00	Zero Balance Transfers	0	0.00	
Adjustments	0	0.00	Adjustments	0	0.00	
Other Credits	0	0.00	Other Debits	1	221.21	
Total	0	0.00	Total	1	221.21	

### Ledger Balance

Date	Ledger balance	Date	Ledger balance
01/01	29,586.31	01/29	29,365.10

## Checks and Other Debits

### Other Debits

1 transaction for a total of \$ 221.21		
Date posted	Amount	Transaction description
01/29	221.21	Corporate Account Analysis Charge

Reference number [REDACTED]

# Corporate Business Account Statement

For the period 01/01/2021 to 01/31/2021

BARFLY VENTURES LLC CASE# 20-02619  
 SITE LEVEL CHECKING  
 DEBTOR IN POSSESSION  
 35 OAKES ST SW STE 400  
 GRAND RAPIDS MI 49503-3137

Account number: [REDACTED]-9828

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 27-1798379

For Client Services:  
 Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care  
 One Financial Parkway  
 Locator Z1-Yb42-03-1  
 Kalamazoo , MI 49009

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
41,158.58	0.00	33.84	41,124.74

## IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at [pnc.com/purchasepayback-terms](http://pnc.com/purchasepayback-terms). By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. **LEARN MORE** about PNC Purchase Payback at [pnc.com/purchasepayback](http://pnc.com/purchasepayback).

### Deposits and Other Credits

Description	Items	Amount	Checks and Other Debits	Description	Items	Amount
Deposits	0	0.00	Checks	0	0.00	
National Lockbox	0	0.00	Returned Items	0	0.00	
ACH Credits	0	0.00	ACH Debits	0	0.00	
Funds Transfers In	0	0.00	Funds Transfers Out	0	0.00	
Trade Services	0	0.00	Trade Services	0	0.00	
Investments	0	0.00	Investments	0	0.00	
Zero Balance Transfers	0	0.00	Zero Balance Transfers	0	0.00	
Adjustments	0	0.00	Adjustments	0	0.00	
Other Credits	0	0.00	Other Debits	1	33.84	
Total	0	0.00	Total	1	33.84	

### Ledger Balance

Date	Ledger balance	Date	Ledger balance
01/01	41,158.58	01/29	41,124.74

## Checks and Other Debits

### Other Debits

Date posted	Amount	Transaction description	Reference number
01/29	33.84	Corporate Account Analysis Charge	[REDACTED]



## STATEMENT

BARFLY VENTURES, LLC  
DEBTOR-IN-POSSESSION, CASE#20-01947  
35 OAKES ST SW SUITE 400  
GRAND RAPIDS MI 49503-3137

Last statement: December 31, 2020  
This statement: January 31, 2021  
Total days in statement period: 31

Page 1 of 2  
XXXXXX7488  
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Direct inquiries to:  
1-800-823-2265

TCF National Bank  
PO Box 190  
Minneapolis, MN 55440-0190

*WE RECENTLY COMPLETED A COMPREHENSIVE REVIEW OF OUR TREASURY MANAGEMENT SERVICES AND OUR BUSINESS DEPOSIT ACCOUNTS. AS A RESULT, CERTAIN FEES CHANGE EFFECTIVE JANUARY 1, 2021. WE TRUST YOU WILL FIND OUR PRICING REMAINS COMPETITIVE AND REFLECTS THE OPTIMAL VALUE FOR YOUR BUSINESS. THANK YOU FOR CHOOSING TCF BANK. IF YOU HAVE ANY QUESTIONS REGARDING THE CHANGES, CONTACT YOUR RELATIONSHIP MGR OR TREASURY MGMT SALES ADVISOR.*

## TCF Business Money Market

Account number	XXXXXX7488
Low balance	\$1,088,763.90
Average balance	\$1,108,118.74
Interest paid year to date	\$152.43

## DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$1,188,763.90
01-07	' Cash Mgmt Trsfr Dr Ref 0071525L Funds Transfer To Dep XXXXXX5554 From		-100,000.00	1,088,763.90
01-31	' Interest Payment	152.43		1,088,916.33
01-31	Ending totals	152.43	-100,000.00	\$1,088,916.33

## INTEREST INFORMATION

Annual percentage yield earned	0.16%
Interest-bearing days	31
Average balance for APY	\$1,108,118.74
Interest earned	\$152.43

BARFLY VENTURES, LLC  
January 31, 2021

Page 2 of 2  
XXXXXX7488

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with TCF National Bank*



## Activity - Deposit Accounts

Report created: 03/05/2021 11:41:45 AM (ET)  
Account: 072410013 • \*5554 • Checking • COMMERCIAL CHECKING  
Date range: 1/1/2021 to 1/31/2021  
Transaction types: Selected transactions  
Detail option: Includes transaction detail

### 072410013 • \*5554 • Checking • COMMERCIAL CHECKING

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/19/2021			ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY FOR 12/20	\$59.34		\$14,076.67
01/07/2021			OUTGOING MONEY TRANSFER [REDACTED] BARFLY VENTURES, LFUND ACCOUNT	\$100,000.00		\$14,136.01
01/07/2021	[REDACTED]		BOOK TRANSFER CREDIT REF [REDACTED] FUNDS TRANSFER FRMDEP XXXXXX7488 FROM		\$100,000.00	\$114,136.01
<b>01/31/2021</b>	<b>Totals</b>			<b>\$100,059.34</b>	<b>\$100,000.00</b>	



## Activity - Deposit Accounts

Report created: 03/05/2021 11:42:47 AM (ET)  
Account: 072410013 • \*5608 • Checking • SMALL BUSINESS CHECKING  
Date range: 1/1/2021 to 1/31/2021  
Transaction types: Selected transactions  
Detail option: Includes transaction detail

### 072410013 • \*5608 • Checking • SMALL BUSINESS CHECKING

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/19/2021			ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY FOR 12/20	\$3.00		\$14,771.04
01/13/2021	[REDACTED]		MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 469216 AMZN Mktp US Amzn com WAXXXX XXXXXXXX3630		\$23.31	\$14,774.04
<b>01/31/2021</b>	<b>Totals</b>			<b>\$3.00</b>	<b>\$23.31</b>	